

**WDPF Budget Cost Drivers
FY 2018-19 (\$000)**

A	B	C	D	E (B+C+D)	F	G (E-F)	H (F+G)	I	J	K (G+J)	L (F+K)	M
WDPF Program	FY 17-18 Fee Budget ¹	BCP Changes	Staff Cost & Program Adjustments ²	FY 18-19 Allocation Budget ³	FY 18-19 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 18-19 Total Revenue	Average Program Percent Change	Revenue Adjust for 4% Fund Reserve ⁴	Adjusted Revenue Increase / (Decrease) ⁵	FY 18-19 Adjusted Total Revenue ⁶	Adjusted Average Program Percent Change ⁷
WDR	\$30,152		\$3,258	\$33,410	\$28,176	\$5,234	\$33,410	18.6%	(\$2,567)	\$2,667	\$30,843	9.5%
Land Disposal	\$12,216		\$1,916	\$14,132	\$14,269	(\$137)	\$14,132	-1.0%	\$137	\$0	\$14,269	0.0%
WQC (401 Cert)	\$10,533		\$1,872	\$12,405	\$10,506	\$1,898	\$12,405	18.1%	(\$931)	\$967	\$11,474	9.2%
Storm Water	\$27,961		\$4,125	\$32,086	\$32,206	(\$120)	\$32,086	-0.4%	\$120	\$0	\$32,206	0.0%
NPDES	\$30,043		\$2,993	\$33,036	\$27,626	\$5,410	\$33,036	19.6%	(\$2,652)	\$2,758	\$30,384	10.0%
CAF	\$4,839		\$299	\$5,138	\$4,579	\$559	\$5,138	12.2%	(\$274)	\$285	\$4,864	6.2%
Ag Lands (ILRP)	\$7,622		\$210	\$7,832	\$6,669	\$1,163	\$7,832	17.4%	(\$570)	\$593	\$7,262	8.9%
Cannabis	\$10,594	\$3,929	\$3,601	\$18,124	\$18,124		\$18,124				\$18,124	
TOTAL	\$133,960	\$3,929	\$18,274	\$156,163	\$142,156	\$14,007	\$156,163		(\$6,737)	\$7,270	\$149,426	

Adjusted Revenue Reserve Percent:	4.0%
Adjusted Revenue Reserve Amount:	\$6,295

Footnotes:

- ¹ Includes redirected expenditures for programs like Basin Planning, TMDL, monitoring and enforcement.
- ² Includes resource reallocation for employee compensation, retirement, health care costs, space optimization and pro rata.
- ³ Includes estimated costs for a Pay Letter issued July 5, 2018.
- ⁴ Adjustments to revenue levels while maintaining a prudent reserve.
- ⁵ Recommended revenue level adjustments.
- ⁶ Net revenue levels after adjustments.
- ⁷ Net percentage change impact after recommended adjustments.